

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

TC No.	Screen	Title	Data Elements	Comment
203	28B	Establish Encumbrance Not Pre-Encumbered	Doc Types	Add E2
209	28B	Liquidate Pre-Encumbrance - ADPICS	Doc Types	Add C2
215	28B	VP-Disb Amts in Cust for Others - VNUM Req	Doc Types	Add W2
220	28B	Vouchers Payable - Revenue Refund	Doc Types	Change V8 to V2 and W8 to W2
221	28B	Vouchers Payable - Supplemental Payroll	Doc Types	Add W2
222	28B	Vouchers Payable - Not Encumbered	Doc Types	Change V8 to V2 and W8 to W2
224	28B	Vouchers Payable - Account Payable	Doc Types	Change V8 to V2 and W8 to W2
225	28B	Vouchers Payable - Encumbered	Doc Types	Change V3 to V2
227	28B	Vouchers Payable - Disbursement of Deposit	Doc Types	Add W2
228	28B	Vouchers Payable - Employee Deduct / W/H	Doc Types	Change W5 to W2
229	28B	VP - Disb Amts Held in Custody for Others	Doc Types	Change W6 to W2
233	28B	Inv: Supplies/Mat/Purch Resale-Not Encumb	Doc Types	Change V8 to V2 and W8 to W2
239	28B	Vouchers Payable - Liq Retainage - No D/F	Doc Types	Change V8 to V2 and W8 to W2
240	28B	Establish Retainage - No D/F	Doc Types	Change V8 to V2 and W8 to W2
243	28B	Liquidate Travel Advances	Doc Types	Change V8 to V2 and W8 to W2
250	28B	Vouchers Pay - Backup Withholding Escrow	Doc Types	Change V8 to V2 and W8 to W2
252	28B	Vouchers Payable - Cash Trsf to Trustee	Doc Types	Change V8 to V2 and W8 to W2
253	28B	Vouchers Pay - Workers Comp Employee Share	Doc Types	Add W2
255	28B	Vouchers Payable - Unearned Receipts	Doc Types	Add W2
262	28B	Non-Govt External Entity Adv - Not Encumb	Doc Types	Change V8 to V2 and W8 to W2
265	28B	Govt External Entity Advance - Non Encumb	Doc Types	Change V8 to V2 and W8 to W2
271	28B	Vouchers Payable - Estim. A/P - No Encumbran	Doc Types	Change V9 to V2 and W9 to W2
272	28B	Vouchers Payable - Petty Cash Establishmen	Doc Types	Change V8 to V2 and W8 to W2
273	28B	Liquidate Retainage Payable	Doc Types	Change W9 to W2 and F9 to F2, Delete W7

274	28B	Liq Retainage Payable - Expenditure Credit	Doc Types	Add W2
281	28B	Vouchers Payable - Estim. A/P DF	Doc Types	Add W2
283	28B	Establish Retainage Payable	Doc Types	Add V2

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